

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 41.1

Date: 10/17/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

Construction is complete. Project is now open to traffic.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jan-96	Feb-97
2	Plans, Specifications & Estimates	Jul-01	Sep-04
3	Right of Way Acquisition	Jul-01	Mar-04
4	Construction	Nov-04	Aug-09
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP HOV lanes	State	Committed	\$ -	\$ -	\$ 25	\$ 7,000	\$ 7,025
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TCRP soundwalls	State	Committed	\$ -	\$ 2,699	\$ 25	\$ -	\$ 2,724
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP HOV lanes	GARVEE	Committed	\$ -	\$ -	\$ -	\$ 23,850	\$ 23,850
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
PROP C HOV lanes	Measure	Committed	\$ -	\$ 2,750	\$ -	\$ 10,800	\$ 13,550
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP HOV lanes	Federal	Committed	\$ -	\$ 1,310	\$ -	\$ -	\$ 1,310
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ HOV lanes	Federal	Committed	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ soundwalls		Committed	\$ -	\$ 640	\$ -	\$ 38,360	\$ 39,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ -	\$ 7,399	\$ 50	\$ 83,760	\$ 91,209
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

